

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 8, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:				83403 BURBANK UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	68,797.83	68,797.83	0.00	68,797.83
BURBANK - CITY CENTER	0.00	44,258.65	44,258.65	0.00	44,258.65
BURBANK - WEST OLIVE	0.00	51,172.78	51,172.78	0.00	51,172.78
BURBANK - S. SAN FERNANDO	0.00	16,121.00	16,121.00	0.00	16,121.00
AGENCY TOTAL					
				\$0.00	\$180,350.26
ALLOCATED / DISTRIBUTED					
				180,350.26	0.00
BALANCE DUE					
				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

83406 COUNTY SCHOOL SERVICE FUND - BURBANK

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	3,583.46	3,583.46	0.00	3,583.46
BURBANK - CITY CENTER	0.00	2,305.29	2,305.29	0.00	2,305.29
BURBANK - WEST OLIVE	0.00	2,665.42	2,665.42	0.00	2,665.42
BURBANK - S. SAN FERNANDO	0.00	839.69	839.69	0.00	839.69
AGENCY TOTAL				\$0.00	\$9,393.86
ALLOCATED / DISTRIBUTED				9,393.86	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				83420 BURBANK CHILDREN'S CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	552.15	552.15	0.00	552.15
BURBANK - CITY CENTER	0.00	355.21	355.21	0.00	355.21
BURBANK - WEST OLIVE	0.00	410.70	410.70	0.00	410.70
BURBANK - S. SAN FERNANDO	0.00	129.38	129.38	0.00	129.38
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,447.44</u>	<u>\$1,447.44</u>	<u>\$0.00</u>	<u>\$1,447.44</u>
ALLOCATED / DISTRIBUTED			1,447.44	0.00	1,447.44
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>